



Mayors' Council of Guam

Neuscheden Malet Guahan

FILE COPY

1-12-22
4-14-22

January 5, 2022

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JAN 11 2022

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

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Dept. of Rev & Tax
BPTB 05

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2022 1st Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 1st Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HÅGAT

Cc: Executive Director, MCOG
President, MCOG

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] SEPTEMBER 2021 [X] OCTOBER 2021 [X] NOVEMBER 2021

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1-12-22

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 2,243.00
OTHER: Civil Weddings	\$ 1,750.00
TOTAL REVENUE	\$ 8,718.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 865.92
290	MISCELLANEOUS: (See Below)	\$ 3,220.60
	Civil Weddings	
	Food and Drink	
	Atkins Kroll, Inc *Used Battery Collection Program	
	Memorial Wreaths	
	Gift of Family Campaign	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 4,086.52

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of SEPTEMBER, OCTOBER & NOVEMBER 2021 due to the DECEMBER 2021 report not being approved until the FEBRUARY 2022 MCOG Regular Monthly Meeting.

Mayors' Council of Guam

Treasurer's Report

DURATION: September 1, 2021 - September 30, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance as of 8-31-2021	\$	39,741.93
Membership Dues (8-28-2021)	\$	675.00
Membership Dues (9-11-2021)	\$	675.00
Civil Weddings	\$	750.00
TOTAL INCOME	\$	41,841.93
EXPENSES		TOTALS
Civil Weddings	\$	800.00
Food and Drink	\$	177.10
Adult Day Care Telephone/Internet Services/Clients	\$	649.92
Atkins Kroll, Inc *Used Batteries Collection Program	\$	90.00
TOTAL EXPENSES	\$	1,717.02
	\$	40,124.91
Adult Day Care	\$	108.73
AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 10-29-2021

Acknowledged By:

Mayor Jesse LG Alig
President

Date:

* Approved November 3, 2021
Regular Monthly Mtg
Zoom platform.

Elaine Schraf
11/3/21

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Mayors' Council of Guam

Treasurer's Report

DURATION: October 1, 2021 - October 31, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance as of 9-30-2021	\$	40,124.91
Membership Dues (9-25-2021)	\$	675.00
Membership Dues (10-9-2021)	\$	675.00
Civil Weddings	\$	450.00
TOTAL INCOME	\$	41,924.91
EXPENSES		TOTALS
Civil Weddings	\$	150.00
Food and Drink	\$	103.50
Memorial Wreaths	\$	250.00
TOTAL EXPENSES	\$	503.50
	\$	41,421.41
Adult Day Care	\$	108.73
AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 12-01-2021

Acknowledged By:

Mayor Jesse LG Allig
President

Date:

* As approved during the
December 2021 Regular Monthly
Meeting via Zoom.

12/7/21

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MAYORS' COUNCIL
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Mayors' Council of Guam

Treasurer's Report

DURATION: November 1, 2021 - November 30, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance as of 10-31-2021		
Membership Dues (10-23-2021)	\$	41,421.41
Membership Dues (11-6-2021)	\$	675.00
Membership Dues (11-20-2021)	\$	675.00
Civil Weddings	\$	675.00
ADC Donations	\$	550.00
		2,243.00
TOTAL INCOME	\$	46,239.41
EXPENSES		TOTALS
Civil Weddings		
Food and Drink	\$	550.00
Gift of Family Campaign	\$	105.00
ADC Telephone and Internet Services	\$	995.00
	\$	216.00
TOTAL EXPENSES	\$	1,866.00
	\$	44,373.41
Adult Day Care	\$	2,135.73
AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 12/21/2021

Acknowledged By:

Mayor Jesse LG Alig

President

Date:

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MAYORS' COUNCIL
OF GUAM

* As approved during the
January 2022 Regular Monthly
Meeting via Zoom.

Elaine S. Saaf
1/5/22

MAYORS' COUNCIL OF GUAM

1-12-22

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, January 7, 2022 1:24 PM
To: Dafne M. Shimizu; Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin
Subject: MCOG's Revolving Fund FY2022 1st QTR NAF Report
Attachments: FY2022 MCOGRF 1st QTR Report.pdf

(42)

Happy New Year!

Please see attached file for the FY2022 1st QTR NAF Report.

Thank you and Have a Good Weekend!

Carmen Isabel A. Aguigui
Administrative Assistant, Hagat Mayor's Office
671-565-4336
671-988-9563

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